



Customer : \*BORELLA MOTORS (COLOMBO-10)  
 Customer Code/Grade/Narration : BO01 / B / 40 Days Credit  
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2434/BO01-246/63072 Create date : 12 - October - 2023  
 Present count : 1 Rep confirm date : 12 - October - 2023

## KAS-2434/BO01-246/63072

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-10-2023	598,227.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			598,227.00
Receivable total			598,225.75
		O/P	Over payments 1.25

## SETTLEMENT OUTLINE - ( Average date :11-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	63072-2	Deposit date : 12-10-2023 Bank account : SAMPATH BANK - 110041381	98,227.00
02	12-10-2023	IBT	63072-1	Deposit date : 11-10-2023 Bank account : COM BANK - 1380011739	500,000.00



Customer : \*BORELLA MOTORS (COLOMBO-10)  
 Customer Code/Grade/Narration : BO01 / B / 40 Days Credit  
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2434/BO01-246/63072  
 Present count : 1

Create date : 12 - October - 2023  
 Rep confirm date : 12 - October - 2023

## SELECTED INVOICES - ( Average date : 30-09-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B294167	25-09-2023	KAS	151,450.00	25,746.50 Rate - 17%	0.00	0.00	125,703.50	125,703.50	0.00		
02	AD009B294662	26-09-2023	KAS	40,800.00	6,936.00 Rate - 17%	0.00	0.00	33,864.00	33,864.00	0.00		
03	AD009B295007	02-10-2023	KAS	30,020.00	2,101.40 Rate - 7%	0.00	0.00	27,918.60	27,918.60	0.00		
04	AD009B295012	02-10-2023	KAS	49,520.00	8,418.40 Rate - 17%	0.00	0.00	41,101.60	41,101.60	0.00		
05	AD009B294921	02-10-2023	UDA	97,480.00	21,445.60 Rate - 22%	0.00	0.00	76,034.40	76,034.40	0.00		
06	AD009B295147	03-10-2023	KAS	92,890.00	6,502.30 Rate - 7%	0.00	0.00	86,387.70	86,387.70	0.00		
07	AD009B295178	03-10-2023	KAS	169,760.00	11,883.20 Rate - 7%	0.00	0.00	157,876.80	157,876.80	0.00		
08	AD009B295241	03-10-2023	KAS	20,250.00	1,417.50 Rate - 7%	0.00	0.00	18,832.50	18,832.50	0.00		
09	AD009B295458	04-10-2023	KAS	15,090.00	2,565.30 Rate - 17%	0.00	0.00	12,524.70	12,524.70	0.00		
10	AD009B295732	06-10-2023	KAS	21,665.00	3,683.05 Rate - 17%	0.00	0.00	17,981.95	17,981.95	0.00		
<b>Total</b>				<b>688,925.00</b>	<b>90,699.25</b>	<b>0.00</b>	<b>0.00</b>	<b>598,225.75</b>	<b>598,225.75</b>	<b>0.00</b>		



Customer : \*BORELLA MOTORS (COLOMBO-10)  
Customer Code/Grade/Narration : BO01 / B / 40 Days Credit  
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2434/BO01-246/63072  
Present count : 1

Create date : 12 - October - 2023  
Rep confirm date : 12 - October - 2023

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY